AGENDA ITEM FOR MAYORAL COMMITTEE MEETING

HEADING: FINANCES: SECTION 19: CAPITAL PROJECTS 2019/2020

Municipal Manager Number: 5/1/1/113
Corporate Services Reference No.: A. Magangane

ITEM TRANSFERRED TO **File**
Date initiated – 22 May 2019
MunAdmin F- 1708

Report by the Executive Director Financial Services

1. According to the Municipal Finance Management Act, Act 56 of 2003, chapter 4, section 19(1), a municipality may spend money on a capital project only if –

   "*(a) The money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget;*

   (b) The project including the total cost has been approved by the Council;

   (c) Section 33 (contracts having future budgetary implications) has been complied with to the extent that this section may be applicable to the project; and

   (d) The sources of funding have been considered, are available and have not been committed for other purposes".

   and section 19(2) stated that before approving a capital project in terms of subsection 1(b) the council of a municipality must consider –

   "*(a) The projected cost covering all financial years until the project is operational; and*

   (b) The future operational cost and revenue on the project, including municipal tax and tariff implications".

2. In compiling these templates the following aspects were addressed:

   (a) Depreciation is determined according to the useful life of the asset as contained in the asset management policy.

   (b) Interest on external loan funding is calculated at 10% per year on the straight-line method.

   (c) Tariff implications on income were calculated according to average annual operating cost of projects based on net expenditure after tariff adjustments for the 2019/2020 financial year.

3. The maintenance cost, other operating cost, revenue on the projects, depreciation, insurance and interest charges were provided by the Finance Department.

FUNDED CAPITAL

MUNICIPAL VOTE	CODE	CAPITAL COST 2019/2020	TOTAL ANNUAL OPERATING COST	REVENUE	TARIFF IMPLICATION
MUNICIPAL GIVERNANCE & ADMINISTRATION					
EXECUTIVE AND COUNCIL	**EX**	**200 000**	**11 672**	**-**	**0,00%**
MAYOR & COUNCIL	MC	200 000	11 672	-	0,00%
GENDER & SOCIAL	GS	-	-	-	0,00%
YOUTH DEVELOPMENT	YD	-	-	-	0,00%
MUNICIPAL MANAGER		**26 385 000**	**3 878 576**	**-**	**0,99%**
RISK MANAGEMENT	RM	-	-	-	0,00%
INTERNAL AUDIT	IA	40 000	5 712	-	0,00%
DEVELOPMENT & STRATEGIC SUPPORT	IDP	-	-	-	0,00%
MUNICIPAL MANAGER	MM	55 000	11 004	-	0,00%
INFORMATION TECHNOLOGY	IT	26 290 000	3 861 860	-	0,99%
FINANCIAL SERVICES	**BT**	**1 206 000**	**138 724**	**-**	**0,04%**
BUDGET & TREASURY	FIN	1 206 000	138 724	-	0,04%
SUPPLY CHAIN	SCM	-	-	-	0,00%
PROPERTY DEVELOPMENT	PD	-	-	-	0,00%
CORPORATE SERVICES	**CO**	**254 500**	**38 760**	**-**	**0,01%**
EXECUTIVE MANAGEMENT	EXCOP	20 000	3 996	-	0
HUMAN RESOURCES	HR	-	-	-	0,00%
ADMINISTRATIVE & CORPORATE SUPPORT	LS	210 000	30 000	-	0,01%
COMMUNICATIONS, BRANDING & EVENTS	COM	22 000	4 404	-	0,00%
VALUATION SERVICE	VS	2 500	360	-	0,00%
CUSTOMER RELATIONS	CUST	-	-	-	0,00%
COMMUNITY & PUBLIC SAFETY	**CS**	**14 660 000**	**2 138 732**	**-**	**0,55%**
Community & Social Services		**2 150 000**	**318 372**	**-**	**0,08%**
EXECUTIVE MANAGEMENT	EXCOM	**-**	-	**-**	0,00%
LIBRARIES & ARCHIVES	LB	1 130 000	126 000	**-**	0,03%
ENVIRONMENTAL & WASTE MANAGEMENT	EM	600 000	126 660	**-**	0,03%
HOUSING	HS	420 000	65 712	**-**	**0,02%**
Public safety		***12 510 000***	***1 820 360***	**-**	***0,47%***
TRAFFIC	TR	820 000	141 144	**-**	0,04%
FIRE	PF	7 565 000	1 063 204	**-**	0,27%
SECURITY SERVICES	SS	3 570 000	507 432	**-**	0,13%
VEHICLE LICENSING & TESTING	VLT	105 000	18 580	**-**	0,00%
SQUATTER CONTROL	SC	450 000	90 000	**-**	0,02%
INFRASTRUCTURE SERVICES		**433 891 412**	**35 882 047**	**4 114 674**	**23,82%**
PHIYSICAL & FACILITY MANAGEMENT		***15 685 000***	***1 121 174***	***126 000***	***0,30%***
SPORTS GROUNDS & STADIUMS	SPO	7 550 000	661 496	**60 000**	0,15%
RECREATIONAL FACILITIES	RF	300 000	5 756	**-**	0,00%
COMMUNITY PARKS	PK	4 535 000	331 918	**-**	0,09%
CEMETERIES & CREMATORIUMS	CM	3 300 000	122 004	66 000	0,06%
BUILDING & FACILITY MANAGEMENT		***28 561 000***	***1 032 440***	**-**	***0,26%***
COMMUNITY HALLS & FACILITIES	HA	28 561 000	1 032 440	**-**	0,26%
ROAD TRANSPORT		***76 144 560***	***6 459 237***	**-**	***1,65%***
ROADS	RD	70 144 560	6 089 237	-	1,56%
TAXI RANKS	TXR	6 000 000	370 000	-	0,09%
ELECTRICITY	***ER***	***68 469 112***	***6 046 050***	***1 887 361***	***0,63%***
ELECTRICITY CONNECTION	EC	2 152 208	94 416	64 566	0,00%
ELECTRICITY DISTRIBUTION	ED	57 971 904	5 701 490	1 822 795	0,59%

STREET LIGHTING	STL	8 345 000	250 144	-	0,04%
Water	**TW**	**67 995 725**	**4 791 808**	**284 113**	**4,55%**
WATER DISTRIBUTION	WD	47 125 725	3 012 828	284 113	2,75%
WATER STORAGE	WS	5 270 000	824 636	-	0,83%
WATER TREATMENT	WT	15 600 000	954 344	-	0,96%
Waste Management		**59 151 940**	**4 127 684**	**360 000**	**4,86%**
SOLID WASTE DISPOSAL	SWD	22 300 000	743 328	360 000	0,49%
SOLID WASTE REMOVAL	SWR	36 851 940	3 384 356	-	4,36%
Waste Water Management		**92 822 100**	**9 022 586**	**1 445 000**	**10,73%**
SEWERAGE	SR	36 490 850	1 056 376	176 000	1,25%
WASTE WATER TREATMENT	WWT	56 331 250	7 966 210	1 269 000	9,48%
PUBLIC TOILETS	PT	-	-	-	0,00%
PLANNING & DEVELOPMENT		***8 194 600***	***1 219 464***	***12 200***	***0,31%***
TOWN PLANNING/ BUILDING ENFORCEMENT	TP	610 000	-	12 200	0,00%
FLEET MANAGEMENT	FLM	7 584 600	1 219 464	-	0,31%
MUNICIPAL BUILDINGS		***16 867 375***	***2 061 604***	***-***	***0,53%***
PROPERTY SERVICES	PY	16 867 375	2 061 604	-	0,53%
TOTAL REVENUE - STANDARD		**476 596 912**	**42 088 511**	**4 114 674**	**25,41%**

4. The completed templates for the 2019/2020 financial year are attached as **ANNEXURE A** for all capital projects per function.

5. The following is a summary which is representative of the financial impact of capital projects where the funding is secured, available and not committed for other purposes:

Funded Capital

6. The external loan funding to the amount of R139 896 904-million, for the 2019/2020 financial year has a cost implication on a year to year basis in average of 1% of total expenditure. The future annual operating cost of proposed projects will amount to R42 088 511-million, with additional revenue of approximately R4 114 674-million, The net tariff implication on the operating budget, based on the proposed revenue for 2019/2020, will amount to ± 25,41%.

7. For all these projects the operational cost has already been included in the approved tabled annual budget and thus been included in the tariff adjustments.

8. It is recommended:

   8.1 That in terms of section 19(1) of the Municipal Finance Management Act, Act 56 of 2003, and all capital expenditure on the annual budget be implemented with effect from 1 July 2019.

   8.2 That it needs to be noted that the sources of funding once considered and made available from the still to be approved annual budget must not be committed for any other purpose than originally indicated.

Yours faithfully

EXECUTIVE DIRECTOR FINANCIAL SERVICES

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Function	Item	CODE	Funding	Segment Desc	Useful Life	Total Budget 19/	Depreciation	Maintenance Cost	Interest	Other Operational cost (e.g. license fees)	Total Operational Cost	Revenue	Tarriff implications
									10.25				77 538 619.00
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000067: Replace Manual with Automatic Gearboxes: SWM 420	60.00	600 000.00	120 000.00	5 000.00			125 000.00		0.16%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1200046-20.5m3 Refuse compactor (420/...)	180.00	7 400 000.00	493 332.00	10 000.00			503 332.00		0.65%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008018-New LDV (420/...)	84.00	380 000.00	54 288.00				54 288.00		0.07%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000354-New Skip Loader Truck (420/...)	84.00	2 500 000.00	357 144.00				357 144.00		0.46%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900033 New Roll-on-roll-off Truck (420/...)	84.00	2 500 000.00	357 144.00				357 144.00		0.46%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Capital:Transfer from Operational Revenue	P2000117: Purchase Trailer for Waste Removal: 420	120.00	30 000.00	3 000.00	500.00			3 500.00		0.00%
Solid Waste Removal: (420) Solid Waste Removal	Computer	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000032: Purchase Waste Information System: 420	60.00	400 000.00	80 004.00				80 004.00		0.10%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000080-Replace 1.75 Cub Meter Container (420/...)	180.00	100 000.00	6 672.00				6 672.00		0.01%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Capital:Transfer from Operational Revenue	P1000289-Replace Street Bins (420/...)	84.00	200 000.00	28 572.00				28 572.00		0.04%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0900206-New Roll-On Roll-Off Containers (420/...)	84.00	300 000.00	42 852.00				42 852.00		0.06%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1200052-New Skip Containers (420/...)	84.00	600 100.00	85 728.00				85 728.00		0.11%
Solid Waste Removal: (420) Solid Waste Removal	Acquisition	SWR	Fund:Capital:Transfer from Operational Revenue	P1900153: Sign Boards For Illegal Dumping: 420	60.00	150 000.00	30 000.00				30 000.00		0.04%
Solid Waste Removal: (420) Solid Waste Removal	Assets:Non	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000158: Fiiting of bin lifting mechanisms on compactor:420	60.00	2 000 000.00	399 996.00				399 996.00		0.52%
Solid Waste Removal: (420) Solid Waste Removal	Cost:Acqui	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900034 New 240L Wheelie Bins (420/...)	180.00	19 611 840.00	1 307 460.00				1 307 460.00		1.69%
Solid Waste Removal: (420) Solid Waste Removal Total						**36 771 940.00**	**3 366 192.00**	**15 500.00**	-	-	**3 381 692.00**	-	**4.36%**
													77 538 619.00
Solid Waste Removal: (422) Solid Waste Removal Hendrina & Villages (421)	Acquisition	SWR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000088: New Ablution Facility: 422	360.00	80 000.00	2 664.00				2 664.00		0.00%
Solid Waste Removal: (422) Solid Waste Removal Hendrina & Villages (421) Total						**80 000.00**	**2 664.00**				**2 664.00**	-	**0.00%**
													390 288 137.00
Administrative and Corporate Support: (120) Corporate and Administration Services	Cost:Acqui	LS	Fund:Capital:Transfer from Operational Revenue	P1000155-Replace Furniture & Office Equipment (120/...)	84.00	10 000.00	1 428.00				1 428.00		0.00%
Administrative and Corporate Support: (120) Corporate and Administration Services	Cost:Acqui	LS	Fund:Capital:Transfer from Operational Revenue	P1000118-Bulk Filing Cabinets (120/...)	84.00	200 000.00	28 572.00				28 572.00		0.01%
Administrative and Corporate Support: (120) Corporate and Administration Services Total						**210 000.00**	**30 000.00**	-	-	-	**30 000.00**	-	**0.01%**
													390 288 137.00
Governance Function: (108) Internal Audit	Cost:Acqui	IA	Fund:Capital:Transfer from Operational Revenue	P1200006-Replace Furniture & Equipment (108/...)	84.00	40 000.00	5 712.00				5 712.00		0.00%

Governance Function: (108) Internal Audit Total						**40 000.00**	**5 712.00**	-	-	-	**5 712.00**	-	**0.00%**
													390 288 137.00
Taxi Ranks: (557) Taxi Ranks	Cost:Acqui	TXR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1400071-Upgrade Taxi Ranks Middelburg (557/...)	600.00	6 000 000.00	120 000.00	250 000.00			370 000.00		0.09%
Taxi Ranks: (557) Taxi Ranks Total						**6 000 000.00**	**120 000.00**	**250 000.00**	-	-	**370 000.00**	-	**0.00**
													99 116 562.00
Water Distribution: (560) Water Distribution Middelburg	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000132-Water Distr M/Burg Repl Old Water Meters (560/...)	180.00	500 000.00	33 336.00	10 000.00			43 336.00		0.04%
Water Distribution: (560) Water Distribution Middelburg	Acquisition	WD	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	P2000090: Replace Water Pipes Mhluzi: 560	600.00	20 600 000.00	411 996.00	350 000.00			761 996.00		0.77%
Water Distribution: (560) Water Distribution Middelburg	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008055-Install bulk flow meters (560/...)	120.00	540 100.00	54 012.00	40 000.00			94 012.00		0.09%
Water Distribution: (560) Water Distribution Middelburg	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900162: Bulk Water Reticulation Ext 23(Node D) W21: 560	600.00	700 000.00	14 004.00	5 000.00			19 004.00		0.02%
Water Distribution: (560) Water Distribution Middelburg	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1800108: New water Connections RDP Newtown W17: 560	120.00	100 000.00	9 996.00	1 500.00			11 496.00		0.01%
Water Distribution: (560) Water Distribution Middelburg	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000028: New water network: Mhluzi ext 2: 560	600.00	500 000.00	9 996.00	6 000.00			15 996.00	10 000.00	0.01%
Water Distribution: (560) Water Distribution Middelburg	Acquisition	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve (Services)	P2000039: New Water Network W11: 560	600.00	1 200 000.00	24 000.00	15 000.00			39 000.00	36 000.00	0.00%
Water Distribution: (560) Water Distribution Middelburg	Acquisition	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000089: Bulk Water Reticulation Dennesig North W17: 560	600.00	8 000 000.00	159 996.00	150 000.00			309 996.00		0.31%
Water Distribution: (560) Water Distribution Middelburg	Computer	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000087: Water Demand Modelling Software: 560	60.00	700 000.00	140 004.00				140 004.00		0.14%
Water Distribution: (560) Water Distribution Middelburg	Assets:Non	WD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1200161: Upgrade Pipeline Vaalbank & Skietbaan W11: 560	360.00	5 000 000.00	166 668.00		512 500.00		679 168.00		0.69%
Water Distribution: (560) Water Distribution Middelburg Total						**37 840 100.00**	**1 024 008.00**	**577 500.00**	**512 500.00**	-	**2 114 008.00**	**46 000.00**	**2.09%**
													99 116 562.00
Water Distribution: (565) Water Connections	Cost:Acqui	WD	Fund:Capital:Transfer from Operational Revenue	P0008201-New water connections (565/...)	960.00	1 015 625.00	12 696.00				12 696.00	20 312.50	-0.01%
Water Distribution: (565) Water Connections Total						**1 015 625.00**	**12 696.00**	-	-	-	**12 696.00**	**20 312.50**	**-0.01%**
													99 116 562.00
Water Distribution: (566) Water Distribution Hendrina	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008163-Water Distr Repl Water Meters Hendrina/Kwaza (566/.	180.00	150 000.00	9 996.00	5 000.00			14 996.00		0.02%
Water Distribution: (566) Water Distribution Hendrina	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900158: Water Connections RDP Ward Kwaza W1: 566	960.00	200 000.00	2 496.00	3 000.00			5 496.00		0.01%
Water Distribution: (566) Water Distribution Hendrina	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000159: New Water Network Kwaza W02: 566	960.00	1 890 000.00	23 628.00				23 628.00	37 800.00	-0.01%
Water Distribution: (566) Water Distribution Hendrina Total						**2 240 000.00**	**36 120.00**	**8 000.00**	-	-	**44 120.00**	**37 800.00**	**0.01%**
													99 116 562.00
Water Distribution: (567) Water Distribution Villages	Cost:Acqui	WD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1600113 New Storage Reservoir in Pullenshope	960.00	6 000 000.00	75 000.00	150 000.00	615 000.00		840 000.00	180 000.00	0.67%
Water Distribution: (567) Water Distribution Villages	Cost:Acqui	WD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000133-Water Replace Water Meters Eskom Towns (567/...)	180.00	30 000.00	2 004.00				2 004.00		0.00%

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Water Distribution: (567) Water Distribution Villages Total						**6 030 000.00**	**77 004.00**	**150 000.00**	**615 000.00**	-	**842 004.00**	**180 000.00**	**0.67%**
													390 288 137.00
405: Environmental Management	Acquisition	EM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000075: Upgrade air quality monitoring system: 405	60.00	300 000.00	60 000.00				60 000.00		0.02%
405: Environmental Management	Acquisition	EM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000047: Water Sampling Equipment: 405	60.00	200 000.00	39 996.00				39 996.00		0.01%
405: Environmental Management	Acquisition	EM	Fund:Capital:Transfer from Operational Revenue	P2000116: Purchase notice Boards: 405	45.00	100 000.00	26 664.00				26 664.00		0.01%
405: Environmental Management Total						**600 000.00**	**126 660.00**	-	-	-	**126 660.00**	-	**0.03%**
													390 288 137.00
Sports Grounds and Stadiums: (530) Sport Grounds and Stadiums	Cost:Acqui	SPO	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0000121-Replace Synthetic Tennis Courts Kees Taljaard (530/	60.00	200 000.00	39 996.00				39 996.00		0.01%
Sports Grounds and Stadiums: (530) Sport Grounds and Stadiums	Cost:Acqui	SPO	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000080: Renovations Mhluzi stadium pavillion Themba Sename	240.00	6 000 000.00	300 000.00	200 000.00			500 000.00		0.13%
Sports Grounds and Stadiums: (530) Sport Grounds and Stadiums	Cost:Acqui	SPO	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1100213 Basic Sport Low Income Areas (530/...)	240.00	1 000 000.00	50 004.00				50 004.00		0.01%
Sports Grounds and Stadiums: (530) Sport Grounds and Stadiums	Cost:Acqui	SPO	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1800068-Replace Fence at Kees Taljaard (530)	60.00	350 000.00	69 996.00	1 500.00			71 496.00		0.02%
Sports Grounds and Stadiums: (530) Sport Grounds and Stadiums Total						**7 550 000.00**	**459 996.00**	**201 500.00**	-	-	**661 496.00**	-	**0.17%**
													99 116 562.00
Water Storage: (564) Water Storage	Cost:Acqui	WS	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000035: Upgrade Graspan Reservoir Complex W21: 564	480.00	700 000.00	17 496.00	5 000.00			22 496.00		0.02%
Water Storage: (564) Water Storage	Cost:Acqui	WS	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000033: Replace steel pipes M'burg dam/ RMB reservoir W10: 564	480.00	500 000.00	12 504.00	2 500.00			15 004.00		0.02%
Water Storage: (564) Water Storage	Cost:Acqui	WS	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0900278: Replace Equipment M'burg Dam Pump Station W10: 564	84.00	4 040 000.00	577 140.00	200 000.00			777 140.00		0.78%
Water Storage: (564) Water Storage	Cost:Acqui	WS	Fund:Capital:Transfer from Operational Revenue	P0900105-Replace Stihl Brushcutters (564/...)	36.00	30 000.00	9 996.00				9 996.00		0.01%
Water Storage: (564) Water Storage Total						**5 270 000.00**	**617 136.00**	**207 500.00**	-	-	**824 636.00**	-	**0.83%**
													390 288 137.00
Security Services: (311) Security Services	Cost:Acqui	SS	Fund:Capital:Transfer from Operational Revenue	P1500040 Digital Monitoring Measures (311/...)	84.00	3 000 000.00	428 568.00				428 568.00		0.11%
Security Services: (311) Security Services	Acquisition	SS	Fund:Capital:Transfer from Operational Revenue	P2000113: Replace Furniture and Office Equipment: 311	84.00	70 000.00	9 996.00				9 996.00		0.00%
Security Services: (311) Security Services	Cost:Acqui	SS	Fund:Capital:Transfer from Operational Revenue	P0008202 Portable Guard House (311/...)	180.00	120 000.00	8 004.00				8 004.00		0.00%
Security Services: (311) Security Services	Cost:Acqui	SS	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000114: Traffic Barrier Claws W12: 311	84.00	250 000.00	35 712.00				35 712.00		0.01%
Security Services: (311) Security Services Total						**3 440 000.00**	**482 280.00**				**482 280.00**	-	**0.12%**
													70 405 563.00
Waste Water Treatment: (552) Waste Water Treatment Plant	Cost:Acqui	WWT	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1700070: Boskrans WWTW Phase 2 W19: 552	600.00	42 300 000.00	846 000.00	400 000.00	4 335 750.00		5 581 750.00	1 269 000.00	6.13%
Waste Water Treatment: (552) Waste Water Treatment Plant	Acquisition	WWT	Fund:Capital:Borrowing:Non-current:Annuity Loans:Banks:Unspecified:External Borrowings	P2000086: Replace Boskrans WWTW Equipment W17: 552	240.00	13 480 000.00	674 004.00	250 000.00	1 381 700.00		2 305 704.00		3.27%
Waste Water Treatment: (552) Waste Water Treatment Plant Total						**55 780 000.00**	**1 520 004.00**	**650 000.00**	**5 717 450.00**	-	**7 887 454.00**	**1 269 000.00**	**9.40%**

													70 405 563.00
Waste Water Treatment: (553) Waste Water Treatment Plant Hendrina	Cost:Acqui	WWT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008393: Replace Equipment Kwaza WWTW W03: 553	84.00	551 250.00	78 756.00				78 756.00		0.08%
Waste Water Treatment: (553) Waste Water Treatment Plant Hendrina Total						**551 250.00**	**78 756.00**	**-**	**-**	**-**	**78 756.00**	**-**	**0.08%**
													657 077 046.00
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1400039-Highmast lights (731/...)	540.00	435 000.00	9 672.00	5 000.00			14 672.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200136-LV Highmasts Low income areas W2 (731/...)	540.00	2 560 000.00	56 892.00	10 000.00			66 892.00		0.01%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200137-LV Highmasts Low Income Areas W24 (731/...)	540.00	870 000.00	19 332.00	7 000.00			26 332.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200138-LV Highmasts Low Income Areas W25 (731/...)	540.00	870 000.00	19 332.00	7 000.00			26 332.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1200160 LV Streetlights install additional fittingsW21(731)	360.00	600 000.00	20 004.00	5 000.00			25 004.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000001: LV New High Mast Low income areas W8: 731	540.00	460 000.00	10 224.00	3 500.00			13 724.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000003: LV New High Mast Low income areas W15: 731	540.00	900 000.00	20 004.00	8 000.00			28 004.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008098 - LV Upgrade Existing High Masts W17 (731/...)	540.00	450 000.00	9 996.00	5 000.00			14 996.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008359 - LV Upgrade Existing High Masts W28 (731/...)	540.00	300 000.00	6 672.00	1 500.00			8 172.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008360 - LV Upgrade Existing High Masts W22 (731/...)	540.00	150 000.00	3 336.00	1 000.00			4 336.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008361 - LV Upgrade Existing High Masts W20 (731/...)	540.00	150 000.00	3 336.00	1 000.00			4 336.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008362 - LV Upgrade Existing High Masts W19 (731/...)	540.00	300 000.00	6 672.00	2 000.00			8 672.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting	Cost:Acqui	STL	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008363 - LV Upgrade Existing High Masts W2 (731/...)	540.00	300 000.00	6 672.00	2 000.00			8 672.00		0.00%
Street Lighting and Signal Systems: (731) Street and Area Lighting Total						**8 345 000.00**	**192 144.00**	**58 000.00**	**-**	**-**	**250 144.00**	**-**	**0.04%**
													390 288 137.00
Housing: (454) Municipal Arreditation Grant	Acquisition	HS	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Mpumalanga:Capacity Building and Other:Housing Accreditation grant	P2000101: Transport Assets Sedan: 454	84.00	220 000.00	31 428.00				31 428.00		0.01%
Housing: (454) Municipal Arreditation Grant	Cost:Acqui	HS	Fund:Capital:Transfer from Operational Revenue	P2000102: New Orga bulk filers: 454	84.00	100 000.00	14 280.00				14 280.00		0.00%
Housing: (454) Municipal Arreditation Grant	Cost:Acqui	HS	Fund:Capital:Transfer from Operational Revenue	P2000103: New Sign Boards: 454	60.00	100 000.00	20 004.00				20 004.00		0.01%

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Housing: (454) Municipal Arreditation Grant Total						**420 000.00**	**65 712.00**	-	-	-	**65 712.00**	-	**0.02%**
													390 288 137.00
Finance: (200) Finance	Cost:Acqui	FIN	Fund:Capital:Transfer from Operational Revenue	P1500050-Bulk Filing Cabinets Service Centre (200/...)	84.00	200 000.00	28 572.00				28 572.00		0.01%
Finance: (200) Finance	Cost:Acqui	FIN	Fund:Capital:Transfer from Operational Revenue	P1000282-Replace Furniture & Office Equipment (200/...)	84.00	86 000.00	12 288.00				12 288.00		0.00%
Finance: (200) Finance	Cost:Acqui	FIN	Fund:Capital:Transfer from Operational Revenue	P1300091-Alarm System (200/...)	84.00	20 000.00	2 856.00	2 500.00			5 356.00		0.00%
Finance: (200) Finance	Assets:Nor	FIN	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000156: Concrete/Tar/Paving floor at Auction Facility: 200	480.00	500 000.00	12 504.00	-	-	-	12 504.00		0.00%
Finance: (200) Finance Total						**806 000.00**	**56 220.00**	**2 500.00**	-	-	**58 720.00**	-	**0.02%**
													390 288 137.00
Finance: (205) Data	Assets:Nor	FIN	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000157: Upgrade Munsoft Server: 205	60.00	400 000.00	80 004.00	-	-	-	80 004.00	0	0.02%
						400 000.00	**80 004.00**	-	-	-	**80 004.00**	-	**0.02%**
													390 288 137.00
Community Halls and Facilities: (161) Facility and Event Management	Cost:Acqui	HA	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1400148: New MPCC Somaphepha W9: 161	360.00	8 000 000.00	266 664.00				266 664.00		0.07%
Community Halls and Facilities: (161) Facility and Event Management	Cost:Acqui	HA	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1400149: New MPCC rockdale W8 : 161	360.00	9 500 000.00	316 668.00				316 668.00		0.08%
Community Halls and Facilities: (161) Facility and Event Management	Cost:Acqui	HA	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900155: New MPCC Kwazamokuhle W02: 161	360.00	10 000 000.00	333 336.00				333 336.00		0.09%
Community Halls and Facilities: (161) Facility and Event Management	Cost:Acqui	HA	Fund:Capital:Transfer from Operational Revenue	P0900181-Furniture & Office Equipment Halls (161/...)	84.00	200 000.00	28 572.00				28 572.00		0.01%
Community Halls and Facilities: (161) Facility and Event Management	Cost:Acqui	HA	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1500092: Eric Jiyane Halls Generator W18: 161	240.00	800 000.00	39 996.00	35 000.00			74 996.00		0.02%
Community Halls and Facilities: (161) Facility and Event Management	Cost:Acqui	HA	Fund:Capital:Transfer from Operational Revenue	P1000358: Alarm System Doornkop Hall W29: 161	60.00	61 000.00	12 204.00				12 204.00		0.00%
Community Halls and Facilities: (161) Facility and Event Management Total						**28 561 000.00**	**997 440.00**	**35 000.00**	-	-	**1 032 440.00**	-	**0.26%**
													390 288 137.00
312: Police Forces Traffic and Street Parking Control	Acquisition	TR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000041: Traffic Calming Measures: 312	84.00	365 000.00	52 140.00				52 140.00		0.01%
312: Police Forces Traffic and Street Parking Control	Acquisition	TR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000044: Traffic Signals Control & Synchronization: 312	60.00	400 000.00	80 004.00				80 004.00		0.02%
312: Police Forces Traffic and Street Parking Control	Acquisition	TR	Fund:Capital:Transfer from Operational Revenue	P2000042: Replace Furniture & Office Equipment: 312	84.00	35 000.00	5 004.00				5 004.00		0.00%
312: Police Forces Traffic and Street Parking Control	Acquisition	TR	Fund:Capital:Transfer from Operational Revenue	P2000045: Traffic Safety Banners & Gazebos: 312	60.00	20 000.00	3 996.00				3 996.00		0.00%
312: Police Forces Traffic and Street Parking Control Total						**820 000.00**	**141 144.00**	-	-	-	**141 144.00**	-	**0.04%**
													390 288 137.00
Valuation Service: (123) Property Valuation Services	Cost:Acqui	VS	Fund:Capital:Transfer from Operational Revenue	P1900092 Replace Furniture & Office Equipment: 123	84.00	2 500.00	360.00				360.00		0.00%
Valuation Service: (123) Property Valuation Services Total						**2 500.00**	**360.00**				**360.00**	-	**0.00%**
													390 288 137.00
150: Civic Centre	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1800015-Replace aluminium windows (150/...)	240.00	570 000.00	28 500.00	5 000.00			33 500.00		0.01%

150: Civic Centre	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000006: Safety Equipment (Alarms & Emergency doors): 150	60.00	6 000 000.00	1 200 000.00	50 000.00			1 250 000.00		0.32%
150: Civic Centre Total						**6 570 000.00**	**1 228 500.00**	**55 000.00**	-	-	**1 283 500.00**	-	**0.33%**
													390 288 137.00
152: Civic Centre Infrastructure Services	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000076: Airconditioner at infrustructure offices: 152	60.00	90 000.00	18 000.00	2 500.00			20 500.00		0.01%
152: Civic Centre Infrastructure Services Total						**90 000.00**	**18 000.00**	**2 500.00**	-	-	**20 500.00**	-	**0.01%**
													390 288 137.00
Property Services: (153) Civic Centre Community Services	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000110: Installation of Shopfront and serving counter: 153	84.00	180 000.00	25 716.00				25 716.00		0.01%
Property Services: (153) Civic Centre Community Services Total						**180 000.00**	**25 716.00**	-	-	-	**25 716.00**	-	**0.01%**
													390 288 137.00
Property Services: (554) Civic Services Centre	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1100056: Upgrade Offices at Mechanical Workshops: 554	360.00	3 185 875.00	106 200.00				106 200.00		0.03%
Property Services: (554) Civic Services Centre	Acquisition	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000091: Replace Air Conditioners at Service Centres: 554	120.00	100 000.00	9 996.00	1 000.00			10 996.00		0.00%
Property Services: (554) Civic Services Centre	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1400062-Replace Internal Fencing Service Centre (554/...)	180.00	3 150 000.00	210 000.00	3 000.00			213 000.00		0.05%
Property Services: (554) Civic Services Centre Total						**6 435 875.00**	**326 196.00**	**4 000.00**	-	-	**330 196.00**	-	**0.08%**
													390 288 137.00
Property Services: (555) Other Fixed Properties	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000092: Replace Vehicle: 555	84.00	350 000.00	50 004.00				50 004.00		0.01%
Property Services: (555) Other Fixed Properties	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1200076-Purchase new vehicle (555/...)	84.00	700 000.00	99 996.00				99 996.00		0.03%
Property Services: (555) Other Fixed Properties	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1500072-Reseal Airfield (555/...)	84.00	400 000.00	57 144.00	5 000.00			62 144.00		0.02%
Property Services: (555) Other Fixed Properties	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600048-Replace Roofing At Mhluzi HEDC (555/...)	240.00	1 000 000.00	50 004.00				50 004.00		0.01%
Property Services: (555) Other Fixed Properties	Acquisition	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000111: Purchase of Suspended Ceiling Boards: 555	84.00	250 000.00	35 712.00				35 712.00		0.01%
Property Services: (555) Other Fixed Properties	Cost:Acqui	PY	Fund:Capital:Transfer from Operational Revenue	P1000205-Replace Tools For Cleaning Buildings (555/...)	36.00	191 500.00	63 828.00				63 828.00		0.02%
Property Services: (555) Other Fixed Properties Total						**2 891 500.00**	**356 688.00**	**5 000.00**	-	-	**361 688.00**	-	**0.09%**
													390 288 137.00
Property Services: (221/222) Eldery Sub-Economic Scheme	Cost:Acqui	PY	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0000013-Upgrade Old Age Flats (221/...)	240.00	700 000.00	35 004.00	5 000.00			40 004.00		0.01%
Property Services: (221/222) Eldery Sub-Economic Scheme Total						**700 000.00**	**35 004.00**	**5 000.00**	-	-	**40 004.00**	-	**0.01%**
													77 538 619.00
Solid Waste Disposal (Landfill Sites): (430) Landfill Sites	Cost:Acqui	SWD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000070: Establishment of Mini-Stations: 430	360.00	4 000 000.00	133 332.00				133 332.00		0.17%
Solid Waste Disposal (Landfill Sites): (430) Landfill Sites	Cost:Acqui	SWD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000071: Establishment of ramps for skips: 430	360.00	300 000.00	9 996.00				9 996.00		0.01%
Solid Waste Disposal (Landfill Sites): (430) Landfill Sites	Cost:Acqui	SWD	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1600018-Extend Middelburg Landfill Site (430/...)	360.00	9 000 000.00	300 000.00				300 000.00	180 000.00	0.15%

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Solid Waste Disposal (Landfill Sites): (430) Landfill Sites	Cost:Acqui	SWD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000023: Construct drop off centre: 430	360.00	9 000 000.00	300 000.00				300 000.00	180 000.00	0.15%
Solid Waste Disposal (Landfill Sites): (430) Landfill Sites Total						**22 300 000.00**	**743 328.00**				**743 328.00**	**360 000.00**	**0.49%**
													390 288 137.00
Informal Settlements: (460) Informal Settlement Control	Cost:Acqui	SC	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008021-Replace motorbikes (460/...)	60.00	450 000.00	90 000.00				90 000.00		0.02%
Informal Settlements: (460) Informal Settlement Control Total						**450 000.00**	**90 000.00**				**90 000.00**	-	**0.02%**
													99 116 562.00
Water Treatment: (561) Water Treatment Plant	Cost:Acqui	WT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000105: Vaalbank Water Treatment Plant Plan: 561	360.00	500 000.00	16 668.00	5 000.00			21 668.00		0.02%
Water Treatment: (561) Water Treatment Plant	Acquisition	WT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000022: Replace Asbestos Pipe VaalBank/Nasareth: 561	360.00	800 000.00	26 664.00	8 000.00			34 664.00		0.03%
Water Treatment: (561) Water Treatment Plant	Cost:Acqui	WT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008392: Replace Equipment Vaakbank WTW W11: 561	84.00	3 700 000.00	528 576.00				528 576.00		0.53%
Water Treatment: (561) Water Treatment Plant	Cost:Acqui	WT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008255 Replace Valves & Other Items Bulk Supply Line: 561	84.00	1 000 000.00	142 860.00	10 000.00			152 860.00		0.15%
Water Treatment: (561) Water Treatment Plant Total						**6 000 000.00**	**714 768.00**	**23 000.00**			**737 768.00**	-	**0.74%**
													99 116 562.00
Water Treatment: (563) Water Treatment Plant Kruger Dam	Cost:Acqui	WT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900163: Replace Equipment Kruger Dam WTP W12: 563	84.00	200 000.00	28 572.00				28 572.00		0.03%
Water Treatment: (563) Water Treatment Plant Kruger Dam Total						**200 000.00**	**28 572.00**				**28 572.00**	-	**0.03%**
													99 116 562.00
Water Treatment: (571) Water Treatment Plant Hendrina	Cost:Acqui	WT	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	P1900164: New Reservoir Kwazamokuhle W03: 571	600.00	1 300 000.00	26 004.00				26 004.00		0.03%
Water Treatment: (571) Water Treatment Plant Hendrina	Acquisition	WT	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	P2000020: Constuction reservoir Kwazamokuhle W1: 571	600.00	8 100 000.00	162 000.00				162 000.00		0.16%
Water Treatment: (571) Water Treatment Plant Hendrina Total						**9 400 000.00**	**188 004.00**				**188 004.00**	-	**0.19%**
													390 288 137.00
Libraries and Archives: (140) Libraries & Archives	Cost:Acqui	LB	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000106: Fence at Blinkpan Library W4: 140	84.00	250 000.00	35 712.00				35 712.00		0.01%
Libraries and Archives: (140) Libraries & Archives	Cost:Acqui	LB	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000107: Fence at Reitkuil Library W7: 140	84.00	240 000.00	34 284.00				34 284.00		0.01%
Libraries and Archives: (140) Libraries & Archives	Cost:Acqui	LB	Fund:Capital:Transfer from Operational Revenue	P0008192 Purchase Library Books (140/...)	180.00	540 000.00	36 000.00				36 000.00		0.01%
Libraries and Archives: (140) Libraries & Archives	Cost:Acqui	LB	Fund:Capital:Transfer from Operational Revenue	P1900150 - New Furniture and Office Equipment (140/...)	60.00	100 000.00	20 004.00				20 004.00		0.01%
Libraries and Archives: (140) Libraries & Archives Total						**1 130 000.00**	**126 000.00**				**126 000.00**	-	**0.03%**
													390 288 137.00
Marketing Customer Relations Publicity and Media Co-ordination: (121) Publicity and Communications	Cost:Acqui	COM	Fund:Capital:Transfer from Operational Revenue	P1400126 Camera Kit (121/...)	60.00	22 000.00	4 404.00				4 404.00		0.00%

Marketing Customer Relations Publicity and Media Co-ordination: (121) Publicity and Communications Total						**22 000.00**	**4 404.00**				**4 404.00**	**-**	**0.00%**
													390 288 137.00
315: Public Safety	Acquisition	SS	Fund:Capital:Transfer from Operational Revenue	P2000046: Furniture & Office Equpment: 315	84.00	15 000.00	2 148.00				2 148.00		0.00%
315: Public Safety	Acquisition	SS	Fund:Capital:Transfer from Operational Revenue	P2000077: New Fire Arms: 315	60.00	115 000.00	23 004.00				23 004.00		0.01%
315: Public Safety Total						**130 000.00**	**25 152.00**				**25 152.00**	**-**	**0.01%**
													390 288 137.00
300: Licensing Services	Cost:Acqui	VLT	Fund:Capital:Transfer from Operational Revenue	P1000286-Replace Furniture & Office Equipment (300/...)	84.00	20 000.00	2 856.00				2 856.00		0.00%
300: Licensing Services	Cost:Acqui	VLT	Fund:Capital:Transfer from Operational Revenue	P1800027-Furniture & Office Equipment (300/...)	84.00	15 000.00	2 148.00				2 148.00		0.00%
300: Licensing Services	Cost:Acqui	VLT	Fund:Capital:Transfer from Operational Revenue	P2000108: Purchase of information boards at Licensing: 300	60.00	20 000.00	3 996.00				3 996.00		0.00%
300: Licensing Services	Cost:Acqui	VLT	Fund:Capital:Transfer from Operational Revenue	P2000026: New Heavy vehicle testing equipment: 300	60.00	25 000.00	5 004.00	1 000.00			6 004.00		0.00%
300: Licensing Services	Cost:Acqui	VLT	Fund:Capital:Transfer from Operational Revenue	P1000284: Bulk filing cabinets: 300	84.00	25 000.00	3 576.00				3 576.00		0.00%
300: Licensing Services Total						**105 000.00**	**17 580.00**	**1 000.00**	**-**	**-**	**18 580.00**	**-**	**0.00%**
													390 288 137.00
Cemeteries Funeral Parlours and Crematoriums: (505) Cemeteries	Cost:Acqui	CM	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P0000243: Develop Cemeteries Low Income Areas W03: 505	360.00	3 300 000.00	110 004.00	12 000.00			122 004.00	66 000.00	0.06%
Cemeteries Funeral Parlours and Crematoriums: (505) Cemeteries Total						**3 300 000.00**	**110 004.00**	**12 000.00**	**-**	**-**	**122 004.00**	**66 000.00**	**0.06%**
													390 288 137.00
Roads: (540) Roads Middelburg	Acquisition	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000112: Multimodel Transport Facility: 540	84.00	2 000 000.00	285 720.00	20 000.00			305 720.00		0.08%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Capital:Borrowing:Non-current:Annuity Loans:Banks:Unspecified:External Borrowings	P1900097: Stormwater Middelburg/Mhluzi W19: 540	60.00	500 000.00	99 996.00	2 500.00	51 250.00		153 746.00		0.04%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008221 Roads Slipway Right Turn (540/...)	600.00	10 000 000.00	200 004.00	50 000.00	1 025 000.00		1 275 004.00		0.33%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900212 -Roads Middelburg Reseal Roads M/burg W17 (540/...)	108.00	600 000.00	66 672.00	30 000.00	61 500.00		158 172.00		0.04%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900261 -Roads Middelburg Reseal Roads M/burg W20 (540/...)	600.00	600 000.00	12 000.00	30 000.00	61 500.00		103 500.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900262 -Roads Middelburg Reseal Roads M/burg W21 (540/...)	600.00	600 000.00	12 000.00	30 000.00	61 500.00		103 500.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900263 -Roads Middelburg Reseal Roads M/burg W15 (540/...)	600.00	1 100 000.00	21 996.00	40 000.00	112 750.00		174 746.00		0.04%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900264 -Roads Middelburg Reseal Roads M/burg W14 (540/...)	600.00	700 000.00	14 004.00	35 000.00	71 750.00		120 754.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900265 -Roads Middelburg Reseal Roads M/burg W13 (540/...)	600.00	1 300 000.00	26 004.00	50 000.00	133 250.00		209 254.00		0.05%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900266 -Roads Middelburg Reseal Roads M/burg W12 (540/...)	600.00	2 000 000.00	39 996.00	50 000.00	205 000.00		294 996.00		0.08%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900267 -Roads Middelburg Reseal Roads M/burg W11 (540/...)	600.00	800 000.00	15 996.00	45 000.00	82 000.00		142 996.00		0.04%

Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900268 -Roads Middelburg Reseal Roads M/burg W10 (540/...)	600.00	500 000.00	9 996.00	20 000.00	51 250.00		81 246.00		0.02%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900269 - Roads Middelburg Reseal Roads M/burg W8 (540/...)	600.00	800 000.00	15 996.00	45 000.00	82 000.00		142 996.00		0.04%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900270 -Roads Middelburg Reseal Roads M/burg W16 (540/...)	600.00	600 000.00	12 000.00	30 000.00	61 500.00		103 500.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900271 -Roads Middelburg Reseal Roads M/burg W22 (540/...)	600.00	600 000.00	12 000.00	30 000.00	61 500.00		103 500.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900272 -Roads Middelburg Reseal Roads M/burg W23 (540/...)	600.00	500 000.00	9 996.00	25 000.00	51 250.00		86 246.00		0.02%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900273 -Roads Middelburg Reseal Roads M/burg W25 (540/...)	600.00	600 000.00	12 000.00	30 000.00	61 500.00		103 500.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600031-Replace Kerb Inlets Middelburg/Mhluzi W14 (540/...)	600.00	40 000.00	804.00				804.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600072-Replace Kerb Inlets Middelburg/Mhluzi W12 (540/...)	600.00	40 000.00	804.00				804.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600073-Replace Kerb Inlets Middelburg/Mhluzi W14 (540/...)	600.00	40 000.00	804.00				804.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600074-Replace Kerb Inlets Middelburg/Mhluzi W20 (540/...)	600.00	40 000.00	804.00				804.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600075-Replace Kerb Inlets Middelburg/Mhluzi W23 (540/...)	600.00	20 000.00	396.00				396.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600076-Replace Kerb Inlets Middelburg/Mhluzi W24 (540/...)	600.00	20 000.00	396.00				396.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600077-Replace Kerb Inlets Middelburg/Mhluzi W17 (540/...)	600.00	60 000.00	1 200.00				1 200.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600078-Replace Kerb Inlets Middelburg/Mhluzi W13 (540/...)	600.00	40 000.00	804.00				804.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000097-Edge Beams- Primary/Secondary Routes (540/...)	240.00	300 000.00	15 000.00	20 000.00			35 000.00		0.01%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008147 - Roads New Taxi Laybyes W1 (540/...)	600.00	150 000.00	3 000.00	3 000.00			6 000.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008364 - Roads New Taxi Laybyes W2 (540/...)	600.00	150 000.00	3 000.00	3 000.00			6 000.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008035-Roads Middelburg Replace Road Barriers (540/...)	120.00	100 000.00	9 996.00				9 996.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008145-Replace Paving & Kerbs (540/...)	600.00	250 000.00	5 004.00				5 004.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve (Services)	P0008042-Roads Aerorand West W12(540/...)	600.00	8 500 000.00	170 004.00	100 000.00			270 004.00		0.07%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200118 - Roads & Stormwater Low Income Areas W28 (540/...)	600.00	3 500 000.00	69 996.00	40 000.00			109 996.00		0.03%

Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200158- Roads & Stormwater Low Income Areas W23 (540/...)	600.00	3 000 000.00	60 000.00	40 000.00			100 000.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200145 - Roads & Stormwater Low Income Areas W8 (540/...)	600.00	2 510 860.00	50 220.00	35 000.00			85 220.00		0.02%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1200147 - Roads & Stormwater Low Income Areas W2 (540/...)	600.00	2 616 500.00	52 332.00	37 000.00			89 332.00		0.02%
Roads: (540) Roads Middelburg	Acquisitior	RD	Fund:Capital:Transfers and Subsidies:Allocations In-kind:District Municipalities:Mpumalanga:DC 31 - Nkangala:Infrastructure:NDM: Roads Transport	P2000152: Roads Tokologo (Ezinyokeni) road W27: 540	600.00	6 000 000.00	120 000.00	40 000.00			160 000.00		0.04%
Roads: (540) Roads Middelburg	Acquisitior	RD	Fund:Capital:Transfers and Subsidies:Allocations In-kind:District Municipalities:Mpumalanga:DC 31 - Nkangala:Infrastructure:NDM: Roads Transport	P2000153: Roads Somaphepha W09: 540	600.00	4 000 000.00	80 004.00	25 000.00			105 004.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Capital:Transfer from Operational Revenue	P1600033-Replacement Machinery & Equipment (540/...)	84.00	177 200.00	25 320.00				25 320.00		0.01%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1000077-Stormwater Middelburg/Mhluzi W23 (540/...)	600.00	500 000.00	9 996.00	5 000.00	51 250.00		66 246.00		0.02%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve (Services)	P0008180-Stormwater Aerorand West (540/...)	600.00	3 000 000.00	60 000.00	40 000.00			100 000.00		0.03%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve (Services)	P1700022 Stormwater Mandela Drive to R35 (phase 1) (540/...	600.00	500 000.00	9 996.00	2 500.00			12 496.00		0.00%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1900044 Stormwater Middelburg/Mhluzi W25 (540/...)	600.00	350 000.00	6 996.00	1 000.00	35 875.00		43 871.00		0.01%
Roads: (540) Roads Middelburg	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000069: Subsurface Drains Mhluzi/Middelburg: 540	1 200.00	750 000.00	7 500.00	10 000.00			17 500.00		0.00%
Roads: (540) Roads Middelburg Total						**60 454 560.00**	**1 630 752.00**	**964 000.00**	**2 321 625.00**	-	**4 916 377.00**	-	**1.26%**
													390 288 137.00
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900213 - Reseal Roads Hendrina/Kwaza Ward 2 (542/...)	600.00	500 000.00	9 996.00	15 000.00	51 250.00		76 246.00		0.02%
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900274 - Reseal Roads Hendrina/Kwaza Ward 1 (542/...)	600.00	500 000.00	9 996.00	15 000.00	51 250.00		76 246.00		0.02%
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0900275 - Reseal Roads Hendrina/Kwaza Ward 3 (542/...)	600.00	500 000.00	9 996.00	15 000.00	51 250.00		76 246.00		0.02%
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0000205-Paving & Kerbs Hendrina & Kwaza W1(542/...)	600.00	400 000.00	8 004.00				8 004.00		0.00%
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Capital:Transfer from Operational Revenue	P1100129-New Equipment (542/...)	84.00	30 000.00	4 284.00				4 284.00		0.00%
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0007307-Stormwater Kwaza x2 (542/...)	600.00	600 000.00	12 000.00	5 000.00	61 500.00		78 500.00		0.02%
Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1000150-Stormwater Hendrina (542/...)	600.00	660 000.00	13 200.00	5 500.00	67 650.00		86 350.00		0.02%

Roads: (542) Roads Hendrina	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0007328-Subsurface Drains Hendrina/Kwaza (542/...))	600.00	350 000.00	6 996.00	5 000.00			11 996.00		0.00%
Roads: (542) Roads Hendrina Total						**3 540 000.00**	**74 472.00**	**60 500.00**	**282 900.00**	-	**417 872.00**	-	**0.11%**
													390 288 137.00
Roads: (543) Roads Villages	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0000218-Roads Kranspoort (543/...)	600.00	2 500 000.00	50 004.00	25 000.00	256 250.00		331 254.00		0.08%
Roads: (543) Roads Villages	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008144-Paving & Kerbs Villages & Rural W4(543/...)	600.00	200 000.00	3 996.00				3 996.00		0.00%
Roads: (543) Roads Villages	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1100098-Roads Presidentsrus (543/...)	600.00	2 000 000.00	39 996.00	20 000.00	205 000.00		264 996.00		0.07%
Roads: (543) Roads Villages	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008140-Stormwater Villages (543/...)	600.00	500 000.00	9 996.00	4 000.00	51 250.00		65 246.00		0.02%
Roads: (543) Roads Villages	Cost:Acqui	RD	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1100100-Stormwater Presidentsrus (543/...)	600.00	600 000.00	12 000.00	5 000.00	61 500.00		78 500.00		0.02%
Roads: (543) Roads Villages	Cost:Acqui	RD	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1100089-Subsurface Drainage Villages (543/...)	600.00	350 000.00	6 996.00	4 000.00			10 996.00		0.00%
Roads: (543) Roads Villages Total						**6 150 000.00**	**122 988.00**	**58 000.00**	**574 000.00**	-	**754 988.00**	-	**0.19%**
													70 405 563.00
Sewerage: (550) Sewerage	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1800078-Outfall Sewer Lines from Middelburg (550/	960.00	15 000 000.00	187 500.00				187 500.00		0.27%
Sewerage: (550) Sewerage	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900159: Plan & Design Sewer Network X23 Node D W21: 550	480.00	600 000.00	15 000.00				15 000.00		0.02%
Sewerage: (550) Sewerage	Acquisition	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000027: New Sewer Network Mhluzi W23: 550	480.00	700 000.00	17 496.00				17 496.00	14 000.00	0.00%
Sewerage: (550) Sewerage	Acquisition	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000115: Bulk Sewer & Collection Network Den North W17: 550	480.00	8 100 000.00	202 500.00				202 500.00	162 000.00	0.06%
Sewerage: (550) Sewerage	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008049-Sewerage Replace Sewer Lines M/Burg/Mhluzi (550/...	960.00	700 000.00	8 748.00	7 000.00			15 748.00		0.02%
Sewerage: (550) Sewerage	Cost:Acqui	SR	Fund:Capital:Transfer from Operational Revenue	P1100203-Replace Redundant Equipment (550/...)	84.00	38 850.00	5 556.00				5 556.00		0.01%
Sewerage: (550) Sewerage Total						**25 138 850.00**	**436 800.00**	**7 000.00**	**-**	**-**	**443 800.00**	**176 000.00**	**0.38%**
													70 405 563.00
Sewerage: (546) Sewerage Hendrina	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1200163: New sewer network Hendrina/Kwaza W02: 546	480.00	2 590 000.00	64 752.00	-	-	-	64 752.00		0.09%
Sewerage: (546) Sewerage Hendrina	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000160: Basic Sanitation Kazamokuhle W1: 546	360.00	600 000.00	20 004.00	-	-	-	20 004.00		0.03%
Sewerage: (546) Sewerage Hendrina	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000161: Basic Sanitation Kazamokuhle W2: 546	360.00	456 000.00	15 204.00	-	-	-	15 204.00		0.02%
Sewerage: (546) Sewerage Hendrina	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000162: Basic Sanitation Kazamokuhle W3: 546	360.00	2 436 000.00	81 204.00	-	-	-	81 204.00		0.12%
						6 082 000.00	**181 164.00**	**-**	**-**	**-**	**181 164.00**	**-**	**0.26%**
													70 405 563.00
Sewerage: (547) Sewerage Villages	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008394: Refurbish Blinkpan WWTW W04: 547	600.00	370 000.00	7 404.00				7 404.00		0.01%
Sewerage: (547) Sewerage Villages	Cost:Acqui	SR	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008236 Rural Sanitation (547/...)	180.00	4 800 000.00	320 004.00	100 000.00			420 004.00		0.60%
Sewerage: (547) Sewerage Villages Total						**5 170 000.00**	**327 408.00**	**100 000.00**	**-**	**-**	**427 408.00**	**-**	**0.01**

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													70 405 563.00
Sewerage: (551) Sewerage Connections	Cost:Acqui	SR	Fund:Capital:Transfer from Operational Revenue	P0008184-Sewerage Connections (551/...)	600.00	100 000.00	2 004.00	2 000.00			4 004.00		0.01%
Sewerage: (551) Sewerage Connections Total						**100 000.00**	**2 004.00**	**2 000.00**	-	-	**4 004.00**	-	**0.01%**
													390 288 137.00
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000053: Replacement of Vehicles for Roads: 576	60.00	960 000.00	192 000.00				192 000.00		0.05%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000055: Replacement of LDV'S:576	60.00	720 000.00	144 000.00				144 000.00		0.04%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000056: Replacement of Cherry Picker: 576	84.00	1 500 000.00	214 284.00				214 284.00		0.05%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000057: Replacement of Vehicles: 576	60.00	830 000.00	165 996.00				165 996.00		0.04%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000059: Repalcement of Tractors: 576	84.00	400 000.00	57 144.00				57 144.00		0.01%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000146:Replace Tipper Truck 6 Cubic: 576	84.00	1 000 000.00	142 860.00				142 860.00		0.04%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000100: Front Loader: 576	84.00	2 000 000.00	285 720.00				285 720.00		0.07%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Capital:Transfer from Operational Revenue	P2000052: Equipment & Tools: 576	120.00	54 600.00	5 460.00				5 460.00		0.00%
Fleet Management: (576) Fleet Management	Cost:Acqui	FLM	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000145: Flail/Slasher (Sidewalks): 576	120.00	120 000.00	12 000.00				12 000.00		0.00%
Fleet Management: (576) Fleet Management Total						**7 584 600.00**	**1 219 464.00**	-	-	-	**1 219 464.00**	-	**0.31%**
													390 288 137.00
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600109 Fence at Parks W11	84.00	350 000.00	50 004.00	1 500.00			51 504.00		0.01%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1100224: Develop Nasaret Park W08: 533	360.00	400 000.00	13 332.00				13 332.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1100225: Ext 5 park 9043 Fencing and upgrade W28: 533	360.00	200 000.00	6 672.00				6 672.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	P1100226: Upgrade Tokologo park W28: 533	360.00	400 000.00	13 332.00				13 332.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900165: Design & Construct Town Entrances W11: 533	360.00	300 000.00	9 996.00				9 996.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900166: Design & Construct Town Entrances W16: 533	360.00	300 000.00	9 996.00				9 996.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000078: Develop park at Bloekomsig W11: 533	360.00	400 000.00	13 332.00				13 332.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000355: Replace Playing Equipment W08: 533	240.00	320 000.00	15 996.00	1 500.00			17 496.00		0.00%

Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000081: Ablution containers on Parks W8: 533	360.00	250 000.00	8 328.00	5 000.00			13 328.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000082: Ablution containers on Parks W14: 533	360.00	250 000.00	8 328.00	5 000.00			13 328.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1800117 Upgrade Tosca Park W15: 533	360.00	300 000.00	9 996.00	1 500.00			11 496.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1800118 Upgrade Merriespruit Park W16: 533	360.00	200 000.00	6 672.00	1 000.00			7 672.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1500091: Upgrade Van Blerk Plein W13: 533	360.00	250 000.00	8 328.00	1 250.00			9 578.00		0.00%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900002 New playing equipment W23 (533)	84.00	300 000.00	42 852.00				42 852.00		0.01%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Capital:Transfer from Operational Revenue	P0000203 Lawn Mower Sidewalks (533/...)	48.00	120 000.00	30 000.00	2 000.00			32 000.00		0.01%
Community Parks (including Nurseries): (533) Community Parks	Cost:Acqui	PK	Fund:Capital:Transfer from Operational Revenue	P0900064 Brushcutters & Chainsaws	36.00	195 000.00	65 004.00	1 000.00			66 004.00		0.02%
Community Parks (including Nurseries): (533) Community Parks Total						**4 535 000.00**	**312 168.00**	**19 750.00**	-	-	**331 918.00**	-	**0.09%**
													390 288 137.00
Recreational Facilities: (530) Recreational Facilities	Acquisition	RF	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000025: Mhluzi pool drainage: 530	960.00	300 000.00	3 756.00	2 000.00			5 756.00		0.00%
Recreational Facilities: (530) Recreational Facilities Total						**300 000.00**	**3 756.00**	**2 000.00**	-	-	**5 756.00**	-	**0.00%**
													657 077 046.00
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	P1800080-Rockdale North Electrification W6 (700/...)	600.00	8 000 000.00	159 996.00	10 000.00			169 996.00	240 000.00	-0.01%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1800081-Rockdale North Electrification (C/F) W6 (700)	600.00	12 500 000.00	249 996.00	10 000.00	1 281 250.00		1 541 246.00	375 000.00	0.18%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1200100-LV Networks Replace Stolen Services (700/...)	600.00	50 000.00	996.00				996.00	1 500.00	0.00%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008071- LV Replace Meter Kiosk W13 (700/...)	240.00	200 000.00	9 996.00	1 500.00			11 496.00	6 000.00	0.00%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008400: LT Overhead Lines Hendrina W03: 700	540.00	400 000.00	8 892.00		41 000.00		49 892.00	16 000.00	0.01%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1400024 - LV Mhluzi Cables W18 (700/...)	600.00	4 800 000.00	96 000.00				96 000.00	144 000.00	-0.01%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1600063-Replace Stolen Services (Streetlights) (700/...)	540.00	50 000.00	1 116.00				1 116.00	1 500.00	0.00%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000019: MV Switch Replace 11KV Switchgear W13: 700	540.00	400 000.00	8 892.00	2 000.00			10 892.00	12 000.00	0.00%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Capital:Transfer from Operational Revenue	P1000277-Replace Furniture & Equipment (700/...)	84.00	15 000.00	2 148.00				2 148.00	-	0.00%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Capital:Transfer from Operational Revenue	P1100174-Replace Equipment (700/...)	84.00	245 000.00	35 004.00				35 004.00	-	0.01%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1700053 - MV Replace Faulty Equipment (700/...)	84.00	4 985 000.00	712 140.00	2 000.00	510 962.50		1 225 102.50	149 550.00	0.16%

Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0008077 -MV Ring Main Units at Switching Gear W13 (700/...)	540.00	1 200 000.00	26 664.00				26 664.00	60 000.00	-0.01%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008370 - MV Replace Mini Substations W15 (700/...)	600.00	3 311 904.00	66 240.00		339 470.16		405 710.16	165 595.20	0.04%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1900156: HV Substation Intake Rockdale/Rondebosch W08: 700	600.00	750 000.00	15 000.00		76 875.00		91 875.00	37 500.00	0.01%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000079: MV Replace Cables W3: 700	600.00	800 000.00	15 996.00				15 996.00	24 000.00	0.00%
Electricity: (700) Electricity Distribution	Cost:Acqui	ED	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1000359: Fencing Outdoor Equipment W11: 700	180.00	105 000.00	6 996.00	1 000.00			7 996.00	3 150.00	0.00%
HV Substations: P0000111 - HV Substation Feasability Study to Upgrade Sipres Substation (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0000111-HV Feasi Study Upgrade Sipres S/station (700/...)	600.00	330 000.00	6 600.00		33 825.00		40 425.00	9 900.00	0.00%
HV Substations: P0008170 - HV Substations Upgrade Gholfsic Sub Station (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008170 -HV Subs Upgrade Gholfsig Substation W14 (700/...)	600.00	210 000.00	4 200.00		21 525.00		25 725.00	6 300.00	0.00%
HV Substations: P0008223 - HV Feasibility Study Upgrade Verdoorn S/station (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008223 -HV Feasibility Study Verdoorn S/station (700/...)	600.00	150 000.00	3 000.00		15 375.00		18 375.00	4 500.00	0.00%
MV Networks: P1200156 MV Replace Cables in Ward 20 (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1200156 - MV Replace Cables W20 (700/...)	600.00	11 810 000.00	236 196.00		1 210 525.00		1 446 721.00	354 300.00	0.17%
LV Networks: P0008076 - LV Replace LT Overhead Lines Ward 11 (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008076 - LV Replace LT Overhead Lines - W11 (700/...)	540.00	400 000.00	8 892.00		41 000.00		49 892.00	16 000.00	0.01%
LV Networks: P0008353 - LV Replace LT Overhead Lines Ward 13 (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P0008353 - LV Replace LT Overhead Lines - W13 (700/...)	540.00	100 000.00	2 220.00		10 250.00		12 470.00	4 000.00	0.00%
HV Substations: P1000309 - HV Feasibility Study Upgrade lang S/station (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1000309-Feasibility Study Upgrade lang S/station (700/...)	600.00	330 000.00	6 600.00		33 825.00		40 425.00		0.01%
Kwaza Substation W02: 700	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1100230: Kwaza Substation W02: 700	600.00	800 000.00	15 996.00		82 000.00		97 996.00		0.01%
MV Networks: P1700055/6 Electrification Kwaza x9 (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1700055-Electrification Kwaza x9 counter funding (700/...	480.00	830 000.00	20 748.00		85 075.00		105 823.00		0.02%
HV Substations: P1800024 HV Substation New intake substation (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1800024-New intake substation W3 (700/...)	600.00	400 000.00	8 004.00		41 000.00		49 004.00		0.01%
HV Substations: P1900013 HV Substation New Middelburg South intake (700)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1900013 HV Substation New Middelburg South intake W11(700)	600.00	1 000 000.00	20 004.00		102 500.00		122 504.00	40 000.00	0.01%
MV Networks: P1200120 MV Replace Cables in Ward 12 (700/...)	Cost:Acqui	ED	Fund:Operational:Borrowing:Current:Annuity Loans:Banks:Unspecified:Specify	P1200120 - MV Replace Cables W12 (700/...)	600.00	3 800 000.00	75 996.00		389 500.00			152 000.00	-0.02%
Electricity: (700) Electricity Distribution Total						**57 971 904.00**	**1 824 528.00**	**26 500.00**	**4 315 957.66**	**-**	**5 701 489.66**	**1 822 795.20**	**0.01**
													657 077 046.00
Electricity: (710) Electricity Connections	Cost:Acqui	EC	Fund:Capital:Transfer from Operational Revenue	P0008189 - LV Electrical Connections Prepaid (710/...)	360.00	1 552 208.00	51 744.00	10 000.00			61 744.00	46 566.24	0.00%
Electricity: (710) Electricity Connections	Cost:Acqui	EC	Fund:Capital:Transfer from Operational Revenue	P0008382 - LV Electrical Connections Bulk Whole Mun(710/...)	600.00	100 000.00	2 004.00	7 000.00			9 004.00	3 000.00	0.00%
Electricity: (710) Electricity Connections	Cost:Acqui	EC	Fund:Capital:Transfer from Operational Revenue	P0008275-Electrical Connections Bulk (710/...)	360.00	500 000.00	16 668.00	7 000.00			23 668.00	15 000.00	0.00%
Electricity: (710) Electricity Connections Total						**2 152 208.00**	**70 416.00**	**24 000.00**	**-**	**-**	**94 416.00**	**64 566.24**	**0.00%**
													390 288 137.00
100: Council	Cost:Acqui	MC	Fund:Capital:Transfer from Operational Revenue	P2000109: Upgrade offices of council: 100	360.00	200 000.00	6 672.00	5 000.00			11 672.00		0.00%
100: Council Total						**200 000.00**	**6 672.00**	**5 000.00**	**-**	**-**	**11 672.00**	**-**	**0.00%**

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													390 288 137.00
Fire Fighting and Protection: (515) Fire Fightning Services	Cost:Acqui	PF	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0000221-Replace 4x4 veld fire vehicles (515/...)	84.00	750 000.00	107 148.00				107 148.00		0.03%
Fire Fighting and Protection: (515) Fire Fightning Services	Cost:Acqui	PF	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0900089-Replace Fire Pumper (515/...)	84.00	4 200 000.00	600 000.00	10 000.00			610 000.00		0.16%
Fire Fighting and Protection: (515) Fire Fightning Services	Acquisition	PF	Fund:Capital:Transfers and Subsidies:Allocations In-kind:District Municipalities:Mpumalanga:DC 31 - Nkangala:Infrastructure:NDM: Public Safety:Fire Fighting and Protection	P2000034: Hazmat Response Unit: 515	84.00	1 800 000.00	257 148.00				257 148.00		0.07%
Fire Fighting and Protection: (515) Fire Fightning Services	Cost:Acqui	PF	Fund:Capital:Transfer from Operational Revenue	P0008314-Furniture & office equipment (515/...)	84.00	25 000.00	3 576.00				3 576.00		0.00%
Fire Fighting and Protection: (515) Fire Fightning Services	Cost:Acqui	PF	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0000211-Replace Jaws Rescue Set (515/...)	180.00	440 000.00	29 328.00				29 328.00		0.01%
Fire Fighting and Protection: (515) Fire Fightning Services	Cost:Acqui	PF	Fund:Capital:Transfer from Operational Revenue	P1100199-Replace Fire Equipment (515/...)	84.00	190 000.00	27 144.00	6 000.00			33 144.00		0.01%
Fire Fighting and Protection: (515) Fire Fightning Services	Cost:Acqui	PF	Fund:Capital:Transfer from Operational Revenue	P0008024 Replace Skid Units (515/...)	84.00	160 000.00	22 860.00				22 860.00		0.01%
Fire Fighting and Protection: (515) Fire Fightning Services Total						**7 565 000.00**	**1 047 204.00**	**16 000.00**	-	-	**1 063 204.00**	-	**0.27%**
													390 288 137.00
Municipal Manager Town Secretary and Chief Executive: (110) Municipal Manager	Cost:Acqui	MM	Fund:Capital:Transfer from Operational Revenue	P1200007-Furniture & Office Equipment (110/...)	60.00	25 000.00	5 004.00				5 004.00		0.00%
Municipal Manager Town Secretary and Chief Executive: (110) Municipal Manager Total						**25 000.00**	**5 004.00**	-	-	-	**5 004.00**	-	**0.00%**
													390 288 137.00
Municipal Manager Town Secretary and Chief Executive: (112) Executive Director Infrastructure Services	Cost:Acqui	MM	Fund:Capital:Transfer from Operational Revenue	P2000029: Replace furniture &office equipment: 112	60.00	30 000.00	6 000.00				6 000.00		0.00%
Municipal Manager Town Secretary and Chief Executive: (112) Executive Director Infrastructure Services Total						**30 000.00**	**6 000.00**	-	-	-	**6 000.00**	-	**0.00**
													390 288 137.00
Municipal Manager Town Secretary and Chief Executive: (113) Executive Director Corporate Services	Cost:Acqui	EXCOP	Fund:Capital:Transfer from Operational Revenue	P2000018: Replace furniture and equipment: 113	60.00	20 000.00	3 996.00				3 996.00		0.00%
Municipal Manager Town Secretary and Chief Executive: (113) Executive Director Corporate Services Total						**20 000.00**	**3 996.00**	-	-	-	**3 996.00**	-	**0.00%**
													390 288 137.00
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P0000001-Backbone Infrastructure & VOIP (122/...)	84.00	11 950 000.00	1 707 144.00				1 707 144.00		0.44%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P1900043 Computer Equip UPS (122/...)	84.00	210 000.00	30 000.00				30 000.00		0.01%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P0008199-Scanners (122/...)	84.00	90 000.00	12 852.00				12 852.00		0.00%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P1000193-Projector & Screen (122/...)	60.00	15 000.00	3 000.00				3 000.00		0.00%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900102: Fibre connection: 122	120.00	700 000.00	69 996.00				69 996.00		0.02%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P2000095: High Mast Tower: 122	120.00	450 000.00	45 000.00				45 000.00		0.01%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000096: Corporate and Guest Wireless LAN internal: 122	120.00	2 500 000.00	249 996.00				249 996.00		0.06%

Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000104: Communication To External Facilities: 122	60.00	550 000.00	110 004.00	10 000.00			120 004.00		0.03%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P0008197-Computer Systems (122/...)	84.00	1 130 000.00	161 424.00				161 424.00		0.04%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P0008198-Renewal Printers (122/...)	84.00	125 000.00	17 856.00				17 856.00		0.00%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P2000094: Pressuer Sealer:122	60.00	160 000.00	32 004.00				32 004.00		0.01%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P2000097: Replace Projectors at Banquet Hall:122	60.00	420 000.00	84 000.00	5 000.00			89 000.00		0.02%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000098: Replace Audio Visual equipment:122	120.00	1 200 000.00	120 000.00				120 000.00		0.03%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P1100042-Replace Furniture & Office Equipment (122/...)	84.00	15 000.00	2 148.00				2 148.00		0.00%
Information Technology: (122) Information Technology	Computer	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900056 Detection & Network Vulreability System : 122	84.00	2 660 000.00	380 004.00				380 004.00		0.10%
Information Technology: (122) Information Technology	Computer	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P1900111: 24 Hour Control Room System: 122	60.00	3 000 000.00	600 000.00				600 000.00		0.15%
Information Technology: (122) Information Technology	Computer	IT	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000099: All inclusive Monitoring and Reporting system: 122	60.00	1 000 000.00	200 004.00				200 004.00		0.05%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P1200019-Replace 2 Way Radios (122/...)	84.00	100 000.00	14 280.00	5 000.00			19 280.00		0.00%
Information Technology: (122) Information Technology	Cost:Acqui	IT	Fund:Capital:Transfer from Operational Revenue	P1200014-Instruments & Tools for ICT (122/...)	84.00	15 000.00	2 148.00				2 148.00		0.00%
Information Technology: (122) Information Technology Total						**26 290 000.00**	**3 841 860.00**	**20 000.00**	**-**	**-**	**3 861 860.00**	**-**	**0.99%**
													390 288 137.00
Town Planning Building Regulations and Enforcement and City Engineer: (502) Town Planning		TP	Fund:Operational:Cash Backed Reserves: Capital Replacement Reserve	P2000143: Kwaza Extension 11 Township Establishment W3: 502	-	610 000.00	-				-		0.00%
Town Planning Building Regulations and Enforcement and City Engineer: (502) Town Planning Total						**610 000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
GRAND TOTAL						**476 596 912.00**	**24 646 824.00**	**3 567 750.00**	**14 339 432.66**	**-**	**42 088 510.66**	**4 042 473.94**	**25.43%**